

Transaction List

Search by

☐ Accounting Date Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
-----------------	-------------	----------	---------	----------	----	--------	-------------

04/06/2011	INTEPAS	7237	SALE	8021	A	40.00	10586434
04/06/2011	INTEPAS	7216	SALE	8021	A	40.00	10586434
09/10/2010	CKHLOK	3	SALE	1463	A	200.00	10586434
08/30/2010	TLUU22	4	SALE	2255	A	1,175.00	10586434
08/30/2010	TLUU22	3	SALE	2615	A	130.00	10586434
03/12/2009	CBETANCO	4	SALE	2201	A	100.00	10586434
09/11/2008	SDENBOB3	5	SALE	2253	A	525.00	10586434
04/07/2008	THOOD1	1	ADJ	2614	A	-100.00	10586434
07/25/2006	ATRA1	225	SALE	2614	R	100.00	10586434
07/25/2006	ATRA1	224	SALE	2617	A	65.00	10586434
07/25/2006	ATRA1	223	SALE	2641	A	50.00	10586434



Adjustment Detail

Authorization Detail

